



INTERNATIONAL OPEN INTEREST REPORT

APRIL 1989

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INTERNATIONAL OPEN INTEREST

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OPEN INTEREST

APRIL
1988

APRIL
1989

Potatoes
Potatoe Options
Early Potatoes
Cattle
Early Pigs
Soyameal
B1FFEX (Baltic Freight Index)

BALTIC FUTURES EXCHANGE, UK

0

0

Ocean Freight Rate Future
FNCI (Financial News Comp. Index)

INTEX, Bermuda

0

0

Crude Oil
Gasoil
Gasoil Options

38,075

27,980
38,683

INTL PETROLEUM EXCHANGE, UK

38,075

66,663

Cocoa
Coffee
Sugar (FOB)
White Sugar
Cocoa Options
Coffee Options
Sugar Options

125,904
43,202
77,479
16,942
2,625
1,645
5,818

FUTURES & OPTIONS EXCHANGE, UK

0

273,615

High Grade Primary Aliminum
Copper - Grade A
Standard Lead
Primary Nickel
Silver (10,000 oz)
Silver (2,000 oz)
Special High Grade Zinc
High Grade Zinc

6,318
76,528
10,701
6,760
676
4
5,864

43,123
77,573
9,979
7,376
334
0
10,904
12,767

LONDON METAL EXCHANGE, UK

106,851

162,056

OPEN INTEREST

	APRIL 1988	APRIL 1989
Financial Times Share Index	10,459	18,337
Three Mth Pound (1/2M)	30,618	75,237
Medium Gilt	1,731	165
Long Gilt	28,527	22,995
Deutschemark	54	77
Eurodollar	33,411	59,321
T-Bond	8,347	7,732
Yen Bond	481	807
Euromark		6,067
Sterling Currency	184	211
Swiss Franc	81	122
Yen	79	110
GG Bund	0	36,193
Eurodollar Option	6,241	8,904
T-Bond Option	4,643	5,291
Gilt Option	84,478	54,910
Short Sterling Options	15,671	52,023
Dollar/Mark Option	205	325
Pound/Dollar Option	655	1,760

LIFFE, UK	225,865	350,587

Gold Options	29,337	25,402
Silver Options	1,013	657
Dollar/Guilder Options	65,899	33,415
Pound/Sterling/Guilder Opt	1,745	1,707
Dutch Gov't Bond Options	148,692	201,261
EOE Stock Index Options	21,999	97,641
Major Market Index Options	56,890	86,018

EUROPEAN OPTIONS EXCHANGE	325,575	446,101

3 Month Treasury Bill	863	0
CAC 40 Stock Index		3,614
French Gov't Bond	101,865	105,336
National Bond Options	153,358	395,971
3 Month Pibor		23,561
Sugar	18,250	14,636
Potatoe	1,332	780
Coffee	734	420
Cocoa	1,076	4

CCIFP (MATIF), Paris	277,478	544,322

Canadian L-T Bonds Opt.	20,625	22,639
Bankers Acceptance Futures	172	1,809

MONTREAL EXCHANGE	20,797	24,448

OPEN INTEREST

	APRIL 1988	APRIL 1989
*Gold Options	36,971	42,904
*Platinum Options	414	45
*Combined market Montreal EOE, Vancouver, Sydney		

INTL OPTIONS CLEARING CORP.	37,385	42,949

U.S. Dollar	468	36
Government Stock 2	6,284	6,176
Government Stock 2 Options		852
90 Day Bank Bill	2,546	3,403
Barclays Share Index	362	134
Barclays Share Index Options		85
New Zealand Dollar		124
New Zealand Dollar Options		6

NEW ZEALAND FUTURES EXCHANGE	9,660	10,816

Eurodollar	28,285	49,578
Deutschemark	626	640
Japanese Yen	1,749	2,230
British Pound	296	162
Nikkei Stock Average	5,869	3,276
High Sulphur Fuel Oil		2,300
Eurodollar Options	1,565	821
Deutschemark Options	3,073	151
Japanese Yen Options	10,249	743

SIMEX, Singapore	51,712	59,901

All Ords. Index	3,780	4,717
Bank Bills 90 Day	58,560	156,920
Aust T-Bond 10 year	52,531	46,380
US T-Bond	8,347	7,229
Eurodollar	33,411	60,632
Australian Dollar	22	48
Gold	154,184	160,184
Live Cattle (Cash Set)	168	419
Wool (Cash Set)	100	5
Three Year Bonds		39,034
Bank Bill Options	10,526	37,856
Aust 10-Yr Bond Option	47,231	43,560
All Ords Options	3,229	6,064
3-Year Bond Options		2,558
Australian Dollar Options	0	0

SYDNEY FUTURES EXCHANGE	372,089	565,607

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	APRIL 1988	APRIL 1989
Swiss Market Index		76,586

SOFFEX, Switzerland	0	76,586

OMX (Index) Options	178,256	88,625
OMFX Currency Options		1,605

STOCKHOLM OPTIONS EXCHANGE	178,256	90,230

Dollar	4,894	2
Gold (Kilo)	7,023	32
Live Cattle	727	2
Coffee	755	98

SAO PAULO COMMODITIES EXCHANGE	13,399	134

TSE 35 Index	326	1,445
TSE 35 Options	5,880	13,373
Silver Options	1,122	394

TORONTO FUTURES EXCHANGE	7,328	15,212

Wheat	10,400	7,566
Oats	19,701	5,610
Thunder Bay Barley	28,798	14,524
Rye	2,211	1,707
Flax Seed	6,920	6,455
Canola/Rape Seed	34,064	25,419

WINNIPEG COMMODITY EXCHANGE	102,094	61,281

Gold	155,979	125,398
Silver	104,179	34,862
Platinum	240,558	205,597
Rubber	34,723	103,528
Cotton Yarn	46,272	86,202
Woolen Yarn	243	6

*TOKYO COMMODITY EXCH INDUSTRY	581,954	555,593

American Soybeans	127,173	199,625
Chinese Soybeans	294	86
Red Beans	52,488	48,885

*TOKYO GRAIN EXCHANGE	179,955	248,596

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	APRIL 1988	APRIL 1989
Yen Gov't Bond (10 Yr)	118,192	184,439
Yen Gov't Bond (20 Yr)		2,233
TOPIX Stock Index		26,854
*TOKYO STOCK EXCHANGE	118,192	213,526
Red Beans	5,368	3,775
Imported Soybeans	5,041	12,864
*HOKKAIDO GRAIN EXCHANGE	10,409	16,639
Red Beans	4,449	6,858
Imported Soybeans	7,133	18,514
*KANMON COMMODITY EXCHANGE	11,582	25,372
Red Beans	2,341	3,508
Imported Soybeans	6,595	14,170
*KOBE GRAIN EXCHANGE	8,936	17,678
Raw Silk	34,630	10,149
*KOBE RAW SILK EXCHANGE	34,630	10,149
Rubber (RSS3)	29,577	50,970
*KOBE RUBBER EXCHANGE	29,577	50,970
Dried Cocoon	46,335	15,679
*MAEBASHI DRIED COCOON EXCHANGE	46,335	15,679
Red Beans	17,163	21,564
Imported Soybeans	8,213	12,661
*NAGOYA GRAIN EXCHANGE	25,376	34,225
Cotton Yarn (40S)	18,660	28,488
Staple Fiber Yarn (Dull)	1,451	1,329
Wool Yarn	782	469
*NAGOYA TEXTILE	20,893	30,286

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	APRIL 1988	APRIL 1989
Red Beans	41,520	53,183
Imported Soybeans	32,955	74,265

*OSAKA GRAIN EXCHANGE	74,475	127,448

Refined Sugar	3	0
Raw Sugar	56,004	89,587

*OSAKA SUGAR EXCHANGE	56,007	89,587

Staple Fiber Yarn(Bright)	0	37
Staple Fiber Yarn (Dull)	20	12
Wool Yarn	12,966	9,979
Cotton Yarn (20S)	17,270	14,488
Cotton Yarn (40S)	9,118	10,388

*OSAKA TEXTILE	39,374	34,904

Refined Sugar	0	0
Raw Sugar	183,718	304,278

*TOKYO SUGAR EXCHANGE	183,718	304,278

Dried Cocoon	30,771	14,747

*TOYAHASHI DRIED COCOON EXCH	30,771	14,747

Raw Silk	42,245	14,987

*YOKOHAMA RAW SILK EXCHANGE	42,245	14,987

Osaka 50 Stock Index	7,069	1
Nikkei Index Futures		18,250

*OSAKA SECURITIES EXCHANGE	7,069	18,251

Hang Seng Index	2,217	4,155
Soybeans	8,013	3,246
Sugar	5,507	5,094

HONG KONG FUTURES EXCHANGE	15,737	12,495

*EXCHANGE LOCATED IN JAPAN		